

# MyNorth Managed Portfolios

## INDEXPLUS CONSERVATIVE MANAGED PORTFOLIO

Monthly update for month ending March 2022

### Investment objective

The managed portfolio aims to provide stable return through a diversified portfolio of primarily defensive assets

### Key information

Code	NTH0054
Manager name	AMP Research Team
Inception date	28 July 2020
Benchmark	Morningstar Australian Multisector Moderate Average Category
Asset class	Diversified
Number of underlying assets	23
Minimum investment horizon	3 years
Portfolio income	Reinvested
Investment management fee	0.00%
Estimated investment performance fee	-
Total indirect costs	0.35%
Total estimated management costs	0.35%
Risk band/label	3/Low to medium
Minimum investment amount	\$500

### About the manager

#### AMP Research Team

The AMP Research team has substantial experience in fund manager research and portfolio management. In constructing and managing the portfolios, the team believe that equity markets are inefficient and that shares often trade at significant premiums or discounts to their fair value. They aim to capture these anomalies through a disciplined, research focused approach can generate attractive returns over time.

### Returns

as at 31 March 2022

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	3.66	0.04	-2.94	-1.79	1.66	-
Income	2.91	0.09	0.44	0.55	2.88	-
Growth	0.75	-0.05	-3.38	-2.34	-1.22	-
Benchmark <sup>2</sup>	4.01	-0.43	-2.99	-1.99	1.97	-

\* Since inception returns begin from the month end immediately following portfolio launch.

### Asset allocation



as at 31 March 2022

Growth assets	Allocation (%)
Australian Equities	10.9
International Equities	13.2
Property	7.9
Other	0.3
<b>Total</b>	<b>32.3%</b>
Defensive assets	Allocation (%)
Australian Fixed Interest	28.1
International Fixed Interest	20.6
Cash	19.1
<b>Total</b>	<b>67.8%</b>

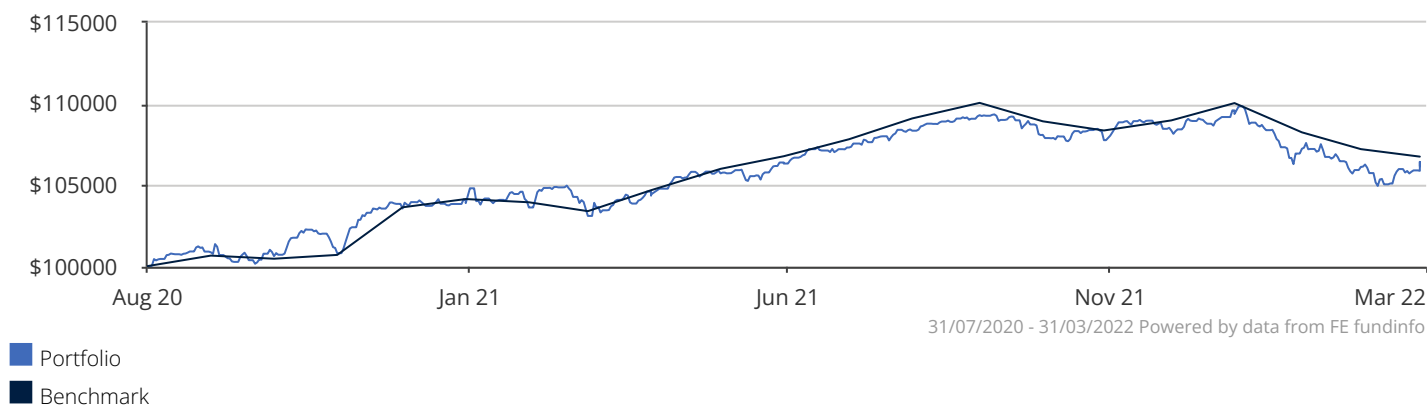
Asset allocation data sourced via Morningstar® from the underlying fund manager.

<sup>1</sup> The managed portfolio performance represents total return for the periods. Returns have been calculated using the time-weighted method, they assume distributions are reinvested and are after investment management fees and indirect costs. Total and growth returns include accrued distributions, while income return includes paid distributions only. Returns do not take into account tax payable. Individual client returns may vary based on the contributions, withdrawals, and timing differences within the managed portfolio

<sup>2</sup> The benchmark is calculated based on the average performance from peers in the same multi sector category, as compiled and sourced from Morningstar Direct on 10 September 2021. Performance is as of 31 August 2021 based on approximately 112 funds within the category

## Performance history

\$100,000 invested since 31/07/2020



## Managed portfolio holdings<sup>3</sup>

Holding	Asset class	Allocation (%)
Allan Gray Australia Equity Fund	Australian shares	0.6
Alliance Bernstein Managed Volatility Equities Fund	Australian shares	0.6
AllianceBernstein Dynamic Global Fixed Income Fund	Fixed income	5.7
AMP Capital Cash Management Trust (W)	Cash	8.0
Antipodes Global Long Only	International shares	1.0
Ardea Real Outcome Fund - Class P	Fixed income	12.4
Australian Equity Index Fund	Australian shares	6.3
Australian Fixed Interest Index Fund	Fixed income	11.6
Australian Property Index Fund	Listed property/infrastructure	1.8
Bennelong ex-20 Australian Equities Fund	Australian shares	1.3
Eiger Australian Small Companies Fund - Class A	Australian shares	0.9
Fidelity Asia Fund	International shares	1.5
International Equity Index Fund	International shares	4.0
International Fixed Interest Index Fund Hedged	Fixed income	7.9
International Property Index Fund Hedged	Listed property/infrastructure	1.9
MFG Core Infrastructure Fund	International shares	2.3
Pendal Focus Australian Equities Fund	Australian shares	1.3
Pendal Short Term Income Securities Trust	Fixed income	19.7
Pendal Sustainable Australian Fixed Interest Fund - Class W	Fixed income	2.9
PIMCO Wholesale Global Bond Fund	Fixed income	2.9
T.Rowe Price Global Equity - M Class	International shares	1.0
Vanguard International Shares Index Fund (Hedged)	International shares	3.5
Zurich Investments Global Growth Share Fund - Class D	International shares	1.0

<sup>3</sup> A significant percentage of assets comprising this portfolio are only available through the managed portfolios and therefore can't be transferred out of the MyNorth Managed Portfolio Scheme. For more information relating to restrictions that may apply to asset transfers, refer to the 'Transferring assets in and out of your Portfolio' in Part 1 of the MyNorth Managed Portfolios PDS.

### Important Information

NMMT Limited (ABN 42 058 835 573 AFS License 234653), is the responsible entity of MyNorth Managed Portfolios (ARSN 624 544 136) (Scheme). To invest in the Scheme, investors will need to obtain the current Product Disclosure Statement (PDS) which is available at [northonline.com.au](http://northonline.com.au). The PDS contains important information about investing in the Scheme and it is important investors consider their circumstances and read the PDS before making a decision about whether to acquire, continue to hold or dispose of interests in the Scheme. This quantitative report has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Although the information is from sources considered reliable, AMP doesn't guarantee that it's accurate or complete. You shouldn't rely upon it and should seek professional advice before making any financial decision. Except where liability under any statute can't be excluded, AMP doesn't accept any liability for any resulting loss or damage to the reader or any other person. The Morningstar name is a registered trademark of Morningstar, Inc. The S&P/ASX 20 Accumulation Index, S&P/ASX 200 Accumulation Index, S&P/ASX 200 A-REIT Accumulation Index, S&P/ASX 200 Industrials Accumulation Index, S&P/ASX 300 Accumulation Index, S&P/ASX 300 Accumulation Index excluding S&P/ASX 20 Accumulation Index, S&P/ASX Small Ordinaries Accumulation Index ("Index") is a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use by NMMT Limited. Copyright © 2021 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit [www.spdji.com](http://www.spdji.com). S&P® is a registered trademark of Standard & Poor's Financial Services LLC and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC. Neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.